

SRF Disbursement Request Form

Participant Information

Name:	City of West Lafayette	SRF Loan Number:	WW 12792206
DUNS Number:	04 455 2636	CCR Number:	6NKJ2
Mailing	609 West Navajo Street		
City:	West Lafayette	State:	IN
		ZIP	47906
Contact Person:	Judith C. Rhodes, Clerk-Treasurer	Contact Phone Number:	(765) 775-5150
Authorized Representative:	Mayor John R. Dennis, or C-Tr. J. Rhodes	Authorized Representative Phone Number:	(765) 775-5100

If requesting reimbursement to the Participant by wire transfer please provide the following information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Loan Information

Description of work for which claim is being made (services, fees, type of work, etc.):	Northside Regional Lift Station and Force Main		
Is any part of this claim funded by an alternate funding source?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds):			\$
Is any part of this claim funded by the Indiana Brownfields Program?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Has the Participant paid the request and is now seeking reimbursement?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Are there Green Project Reserve components involved in this request?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please describe:			

Loan Financial Information

Original Loan Amount:		\$	4,200,000.00
Total Amount of Previous Disbursements:		\$	3,944,570.00
Balance Available After this Disbursement:		\$	232,105.00
Amount to Contractor for this Request:		\$	23,325.00

Is any part of this request a partial or final release of retainage to the contractor? ☐ YES ☒ NO

Contractor Name:	Greeley and Hansen	DUNS Number:	04 569 9949
Mailing address:	Lockbox 619775, PO Box 6197		
City:	Chicago	State:	IL
		ZIP Code:	60680-6197

Wiring Information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Retainage Amount for this Request: \$

Participant requests that the retainage amount be held by SRF:	<input type="checkbox"/>
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:	<input type="checkbox"/>
Participant requests that the retainage amount be sent to the following bank:	<input type="checkbox"/>

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Total Amount of this Request: \$ 23,325.00

The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement, that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act/ US Department of Labor requirements of 29 CFR 5.5(a)(1).

Authorized Representative	Date: JUL 15 2014
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For Internal Use Only:

Approved By:		Date:		GPR	\$
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GREELEY AND HANSEN

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100 S. Wacker Drive, Suite 1400
Chicago, Illinois 60606
p 312 558 9000
f 312 558 1006
www.greeley-hansen.com

RECEIVED

JUL 07 2014

UTILITY DIRECTOR

June 24, 2014

Mr. David Henderson
Utility Director
City of West Lafayette
Wastewater Treatment Utility
500 South River Road
West Lafayette, IN 47906

Subject: North Side Regional Lift Station and Force Main
RPR Inspection Services Beyond Contract Substantial Completion
Invoice No. 406554

Dear David:

The enclosed invoice is for construction administration and inspection services beyond the Contract substantial completion date related to the North Side Regional Lift Station and Force Main project. As you know, the Contractor was notified that as of November 7, 2013 the liquidated damages provision of the Contract is in force until Substantial Completion is reached. As we discussed, the City can pursue reimbursement for construction services in accordance with the Contract Documents. The amounts can be deducted from the Contractor's monthly payment applications. Invoice No. 406554 covers services provided through May 30, 2014 including:

- RPR Onsite Inspection
- Prepared Meeting Agenda & Conducted May 7th Progress Meeting
- Prepared Meeting Agenda & Conducted May 21st Progress Meeting
- Arranged and Conducted May 15th and 28th Internal Progress Meetings
- Third Review of Shop Drawing 13100-001 - Lightning Protection
- Continue to Track and Request 'Approved as Noted' Submittals
- Continued Coordination with RL Turner and City
- Finalized Work Order No. 7 - Site Grading
- Coordination with BL Anderson Related to Equipment Storage and Start-Up
- Respond to and Monitor Noncompliance Issues
 - Insurance Certification

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen


Joseph M. Teusch

Jmt/img

INVOICE

For customer service, call 312 578 2375.



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P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
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Billing Number: 10
Invoice Number: INV-0000406554

Invoice Date: 06/13/14

Description: FOR CONSTRUCTION SERVICES FOR THE NORTHSIDE REGIONAL LIFT STATION AND FORCE MAINS IN ACCORDANCE WITH THE AGREEMENT DATED SEPTEMBER 28, 2009, AMENDMENT NO. 1 DATED MARCH 29, 2010, AMENDMENT NO. 2 DATED JUNE 19, 2012

Bill To:
CITY OF WEST LAFAYETTE
ATTN: MR. DAVID HENDERSON
UTILITY DIRECTOR
500 SOUTH RIVER ROAD
WEST LAFAYETTE, IN 47906

Remit To:
GREELEY AND HANSEN
LBX 619776
P.O. Box 6197
CHICAGO, 60680-6197
USA

Customer Number: 0791

Contract Value

Cost:	\$0.00
Fee:	\$0.00
Total:	\$0.00

Project Number: 0791C.02
Project Name: NORTHSIDE LS & FM 3RD SUB
Terms: NET 30
Due Date: 07/13/14

Cumulative Amount Billed: \$162,066.75

Billing Period From: 05/03/14
To: 05/30/14

	Current Amount	Cumulative Amount
Direct Labor	\$7,289.03	\$48,583.36
Total Direct Labor	\$7,289.03	\$48,583.36
Sub-Consultants	\$0.00	\$6,600.00
Total ODC's	\$0.00	\$6,600.00
Salary Multiplier	\$16,035.87	\$106,883.39
Total Multiplier	\$16,035.87	\$106,883.39
Invoice Total	<u>\$23,324.90</u>	<u>\$162,066.75</u>

Current Incurred Hours: 166.50

INVOICE

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Billing Number:	10	Project Number:	0791C.02		
Invoice Number:	INV-0000406554	Project Name:	NORTHSIDE LS & FM 3RD SUB	Invoice Date:	06/13/14

Non-T&M Labor Supporting Schedule

Group Description:	Total Direct Labor			
Labor Cat Desc	Empl/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE	HEALY, TIMOTHY S		13.00	\$554.06
22 CONSTRUCTION ENGINEER	GELLER, GREG M		149.50	6,610.89
23 CONSTRUCTION TECHNICIAN	MONTGOMERY, BRENDAN M		4.00	124.08
Direct Labor			<u>166.50</u>	<u>\$7,289.03</u>
Total Direct Labor			166.50	\$7,289.03

0791C.01

404908

DATE	GELLER	HEALY	MONTGOMERY	Grand Total
05/09/14	39.00	3.00		42.00
05/16/14	39.00	1.00	4.00	44.00
05/23/14	40.00	5.00		45.00
05/30/14	31.50	4.00		35.50
Grand Total	149.50	13.00	4.00	166.50